

Literature Report

Beginning Date Dec. 1, 2017

Ending Date Dec. 31, 2017

			Account Balance
Savings Account Beginning Balance			\$646.25
Deposits from Sales	Date	Amount	
Total Deposits	12/8/2017	\$127.65	\$127.65
Subtotal			\$773.90
Literature Purchased	Date	Amount	
	12/7/2017	\$523.50	
Total Purchases		\$523.50	\$523.50
Dividend Paid on Account	12/31/2017	\$0.01	\$0.01
Savings Account Ending Balance			\$250.41